Alternative Reference Rates Committee Agenda for the December 3, 2019 Meeting 2:30 PM - 5:00 PM 277 Park Avenue, New York, NY 10017

- 1. Roll call
- 2. Update from Legal working group
- 3. Discussion of a spread adjustment consultation
- 4. Discussion on pre-cessation trigger and ISDA protocol
- 5. Update from Operations/Infrastructure working group
- 6. Update from Business Loans working group
- 7. Update on issues related to swaptions and interdealer cross-currency swap market conventions
- 8. Closing remarks